

DR-2 Disclosure Summary Page

DR-2

Osceola County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	5/15/2016 5:45:27 PM	
Committee Code:	9145	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Earll	First Name:	Michael	MI:	
Address:	5716 115th St.				
City:	Sibley	State:	IA	Zip Code:	51249
Phone:	712-682-2193				
E-Mail:	mearll@osceolacoia.org				

Chairperson

Last Name:	Winter	First Name:	Kathleen	MI:	M
Address:	931 5th St. NE				
City:	Sibley	State:	IA	Zip Code:	51249
Phone:	712-754-2237				
E-Mail:	kmwinter@nethtc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,035.55
Schedule A: Cash Contributions Total	\$398.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,433.55
Schedule B: Expenditure Total	\$314.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,118.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/10/2016	Check #	Unitemized	None	\$398.00	

Passed the hat for the county treasury at the caucus.

Total Regular Contributions	\$398.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$398.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	Check # n/a	Echters Greenhouses 1018 3rd Ave. Sibley, IA 51249	Gifts or Meals for Volunteers	\$58.50
Flowers for funeral of county treasurer				
2/10/2016	Check # n/a	Gazette - Tribune 201 9th St; Sibley, IA 51249	Advertising	\$131.76
caucus ad				
2/10/2016	Check # n/a	The Press Inc. 859 Main St. Ocheyedan, IA 51354	Advertising	\$76.30
caucus ad				
2/17/2016	Check # n/a	US Post Office 412 9th St Sibley, IA 51249	Postage, Shipping, Delivery	\$23.40
post cards for county convention				
4/30/2016	Check # n/a	Iowa 4th District Democratic Party 61526 206th Street Nevada, IA 50201	Gifts or Meals for Volunteers	\$25.00
Delegate Fee District 4 Convention				

Total Amount	\$314.96
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